

**TRIBUNAL ADMINISTRATIVO TRIBUTARIO**  
**SECRETARÍA ADMINISTRATIVA**  
**INFORME DE EJECUCION PRESUPUESTARIA DE GASTOS Y PAGOS SEGÚN OBJETO DE GASTO**  
**De Enero 2020 a Septiembre 2020**  
**(en balboas)**

Detalle	Presupuesto Ley	Presupuesto Modificado	Asignado Modificado	Compromiso Acumulado	Devengado	Pagado	Total Ejecutado	% Ejecutado	Saldo de Contratos por Ejecutar	Saldo en Bloqueo	Total Comprometido	% Comprometido	% de Comprometido	Saldo a la fecha	Saldo Anual
	a la fecha														
	(a)	(b)	(c)	(d)	(e)	(f)	(g)=(e+f)	(h)=(g/c*100)	(i)	(j)	(k)=(d+i+j)	(l)=(d/c*100)	(m)=(k/b*100)	(n)=(c-d)	(ñ)=(b-k)
<b>Total</b>	<b>3,041,628.00</b>	<b>3,041,628.00</b>	<b>2,439,506.54</b>	<b>1,536,660.11</b>	<b>56,058.58</b>	<b>1,371,656.62</b>	<b>1,427,715.20</b>	<b>58.52%</b>	<b>179,808.46</b>	<b>332,433.31</b>	<b>2,048,901.88</b>	<b>62.99%</b>	<b>67.36%</b>	<b>902,846.43</b>	<b>992,726.12</b>
<b>SERVICIOS PERSONALES</b>	<b>2,116,167.00</b>	<b>2,232,171.00</b>	<b>1,704,446.00</b>	<b>1,297,500.53</b>	<b>25,243.00</b>	<b>1,272,257.53</b>	<b>1,297,500.53</b>	<b>76.12%</b>	<b>0.00</b>	<b>242,815.00</b>	<b>1,540,315.53</b>	<b>76.12%</b>	<b>69.01%</b>	<b>406,945.47</b>	<b>691,855.47</b>
<b>Sueldos</b>	<b>1,634,040.00</b>	<b>1,746,793.00</b>	<b>1,338,283.00</b>	<b>986,618.67</b>	<b>0.00</b>	<b>986,618.67</b>	<b>986,618.67</b>	<b>73.72%</b>	<b>0.00</b>	<b>242,815.00</b>	<b>1,229,433.67</b>	<b>73.72%</b>	<b>70.38%</b>	<b>351,664.33</b>	<b>517,359.33</b>
Personal Fijo (Sueldos)	1,580,040.00	1,701,193.00	1,306,183.00	983,385.34	0.00	983,385.34	983,385.34	75.29%	0.00	242,815.00	1,226,200.34	75.29%	72.08%	322,797.66	474,992.66
Personal Contingente	54,000.00	45,600.00	32,100.00	3,233.33	0.00	3,233.33	3,233.33	10.07%	0.00	0.00	3,233.33	10.07%	7.09%	28,866.67	42,366.67
<b>Gastos de Representación</b>	<b>138,000.00</b>	<b>138,000.00</b>	<b>103,500.00</b>	<b>103,500.00</b>	<b>0.00</b>	<b>103,500.00</b>	<b>103,500.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>103,500.00</b>	<b>100.00%</b>	<b>75.00%</b>	<b>0.00</b>	<b>34,500.00</b>
Gastos de Representación	138,000.00	138,000.00	103,500.00	103,500.00	0.00	103,500.00	103,500.00	100.00%	0.00	0.00	103,500.00	100.00%	75.00%	0.00	34,500.00
<b>XIII Mes</b>	<b>47,163.00</b>	<b>47,163.00</b>	<b>31,443.00</b>	<b>25,899.95</b>	<b>44.31</b>	<b>25,855.64</b>	<b>25,899.95</b>	<b>82.37%</b>	<b>0.00</b>	<b>0.00</b>	<b>25,899.95</b>	<b>82.37%</b>	<b>54.92%</b>	<b>5,543.05</b>	<b>21,263.05</b>
XIII Mes	47,163.00	47,163.00	31,443.00	25,899.95	44.31	25,855.64	25,899.95	82.37%	0.00	0.00	25,899.95	82.37%	54.92%	5,543.05	21,263.05
<b>Contribuciones a la Seguridad Social</b>	<b>276,074.00</b>	<b>276,474.00</b>	<b>207,479.00</b>	<b>174,299.18</b>	<b>19,819.28</b>	<b>154,479.90</b>	<b>174,299.18</b>	<b>84.01%</b>	<b>0.00</b>	<b>0.00</b>	<b>174,299.18</b>	<b>84.01%</b>	<b>63.04%</b>	<b>33,179.82</b>	<b>102,174.82</b>
Cuota Patronal de Seguro Social	222,147.00	222,147.00	166,620.00	139,432.24	15,797.88	123,634.36	139,432.24	83.68%	0.00	0.00	139,432.24	83.68%	62.77%	27,187.76	82,714.76
Cuota Patronal de Seguro Educativo	24,512.00	24,512.00	18,389.00	15,158.16	1,739.60	13,418.56	15,158.16	82.43%	0.00	0.00	15,158.16	82.43%	61.84%	3,230.84	9,353.84
Cuota Patronal de Riesgo Profesional	24,512.00	24,912.00	18,789.00	16,732.41	1,933.85	14,798.56	16,732.41	89.05%	0.00	0.00	16,732.41	89.05%	67.17%	2,056.59	8,179.59
Cuota Patronal para el Fondo Complementario	4,903.00	4,903.00	3,681.00	2,976.37	347.95	2,628.42	2,976.37	80.86%	0.00	0.00	2,976.37	80.86%	60.71%	704.63	1,926.63
<b>Creditos Reconocidos por Servicios Personales</b>	<b>20,890.00</b>	<b>23,741.00</b>	<b>23,741.00</b>	<b>7,182.73</b>	<b>5,379.41</b>	<b>1,803.32</b>	<b>7,182.73</b>	<b>30.25%</b>	<b>0.00</b>	<b>0.00</b>	<b>7,182.73</b>	<b>30.25%</b>	<b>30.25%</b>	<b>16,558.27</b>	<b>16,558.27</b>
Sueldos	10,400.00	12,871.00	12,871.00	6,220.00	4,416.68	1,803.32	6,220.00	48.33%	0.00	0.00	6,220.00	48.33%	48.33%	6,651.00	6,651.00
Gastos de Representación Fijo	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	7,800.00	7,800.00
Contribuciones a la Seguridad Social	2,690.00	3,070.00	3,070.00	962.73	962.73	0.00	962.73	31.36%	0.00	0.00	962.73	31.36%	31.36%	2,107.27	2,107.27
<b>SERVICIOS NO PERSONALES</b>	<b>715,573.00</b>	<b>635,017.00</b>	<b>584,870.54</b>	<b>198,447.77</b>	<b>14,712.58</b>	<b>80,598.39</b>	<b>95,310.97</b>	<b>16.30%</b>	<b>179,808.46</b>	<b>89,618.31</b>	<b>467,874.54</b>	<b>33.93%</b>	<b>73.68%</b>	<b>386,422.77</b>	<b>167,142.46</b>
<b>Alquileres</b>	<b>316,184.00</b>	<b>306,280.00</b>	<b>304,778.56</b>	<b>31,091.46</b>	<b>1,859.66</b>	<b>7,718.11</b>	<b>9,577.77</b>	<b>3.14%</b>	<b>174,913.48</b>	<b>88,494.81</b>	<b>294,499.75</b>	<b>10.20%</b>	<b>96.15%</b>	<b>273,687.10</b>	<b>11,780.25</b>
De Edificios y Locales	290,184.00	290,042.00	290,040.56	26,616.50	1,859.66	6,302.50	8,162.16	2.81%	174,913.48	88,494.81	290,024.79	9.18%	99.99%	263,424.06	17.21
De Equipo de Oficina	6,000.00	6,000.00	4,500.00	3,774.96	0.00	1,415.61	1,415.61	31.46%	0.00	0.00	3,774.96	83.89%	62.92%	725.04	2,225.04
Otros Alquileres	20,000.00	10,238.00	10,238.00	700.00	0.00	0.00	0.00	0.00%	0.00	0.00	700.00	6.84%	6.84%	9,538.00	9,538.00
<b>Servicios Básicos</b>	<b>83,000.00</b>	<b>82,376.00</b>	<b>70,376.00</b>	<b>48,421.18</b>	<b>2,348.63</b>	<b>27,894.80</b>	<b>30,243.43</b>	<b>42.97%</b>	<b>0.00</b>	<b>0.00</b>	<b>48,421.18</b>	<b>68.80%</b>	<b>58.78%</b>	<b>21,954.82</b>	<b>33,954.82</b>
Agua	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00
Aseo	500.00	240.00	240.00	240.00	0.00	60.00	60.00	25.00%	0.00	0.00	240.00	100.00%	100.00%	0.00	0.00
Correo	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00
Energía Eléctrica	48,000.00	41,329.00	29,329.00	11,351.17	67.75	11,283.42	11,351.17	38.70%	0.00	0.00	11,351.17	38.70%	27.47%	17,977.83	29,977.83
Telecomunicaciones	7,500.00	3,500.00	3,500.00	1,191.42	179.24	526.50	705.74	20.16%	0.00	0.00	1,191.42	34.04%	34.04%	2,308.58	2,308.58
Servicio de Transmisión de datos	14,000.00	25,307.00	25,307.00	25,304.38	671.76	11,640.24	12,312.00	48.65%	0.00	0.00	25,304.38	99.99%	99.99%	2.62	2.62
Servicio de Telefonía Celular	12,000.00	12,000.00	12,000.00	10,334.21	1,429.88	4,384.64	5,814.52	48.45%	0.00	0.00	10,334.21	86.12%	86.12%	1,665.79	1,665.79
<b>Impresión, Encuadernación y Otros</b>	<b>10,000.00</b>	<b>10,785.00</b>	<b>10,785.00</b>	<b>5,127.35</b>	<b>0.00</b>	<b>4,947.35</b>	<b>4,947.35</b>	<b>45.87%</b>	<b>0.00</b>	<b>0.00</b>	<b>5,127.35</b>	<b>47.54%</b>	<b>47.54%</b>	<b>5,657.65</b>	<b>5,657.65</b>
<b>Información y Publicidad</b>	<b>30,000.00</b>	<b>26,234.00</b>	<b>23,734.00</b>	<b>12,644.89</b>	<b>21.88</b>	<b>2,094.74</b>	<b>2,116.62</b>	<b>8.92%</b>	<b>0.00</b>	<b>0.00</b>	<b>12,644.89</b>	<b>53.28%</b>	<b>48.20%</b>	<b>11,089.11</b>	<b>13,589.11</b>
Anuncios y Avisos	16,000.00	16,734.00	16,234.00	12,423.61	21.88	1,873.46	1,895.34	11.68%	0.00	0.00	12,423.61	76.53%	74.24%	3,810.39	4,310.39
Promoción y Publicidad	14,000.00	9,500.00	7,500.00	221.28	0.00	221.28	221.28	2.95%	0.00	0.00	221.28	2.95%	2.33%	7,278.72	9,278.72
<b>Viáticos</b>	<b>60,000.00</b>	<b>22,082.00</b>	<b>16,582.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>16,582.00</b>	<b>22,082.00</b>
Viáticos dentro del País	17,000.00	11,750.00	9,250.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	9,250.00	11,750.00
Viáticos en el Exterior	11,777.00	6,777.00	3,777.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	3,777.00	6,777.00
Viáticos a otras Personas	31,223.00	3,555.00	3,555.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	3,555.00	3,555.00

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Detalle	Presupuesto Ley	Presupuesto Modificado	Asignado Modificado	Compromiso Acumulado	Devengado	Pagado	Total Ejecutado	% Ejecutado	Saldo de Contratos por Ejecutar	Saldo en Bloqueo	Total Comprometido	% Comprometido	% de Comprometido	Saldo a la fecha	Saldo Anual
	a la fecha											a la fecha	anual	a la fecha	anual
	(a)	(b)	(c)	(d)	(e)	(f)	(g)=(e+f)	(h)=(g/c*100)	(i)	(j)	(k)=(d+i+j)	(l)=(d/c*100)	(m)=(k/b*100)	(n)=(c-d)	(ñ)=(b-k)
<b>Transporte de Personas y Bienes</b>	<b>30,000.00</b>	<b>15,710.00</b>	<b>14,210.00</b>	<b>287.50</b>	<b>47.00</b>	<b>240.50</b>	<b>287.50</b>	<b>2.02%</b>	<b>0.00</b>	<b>0.00</b>	<b>287.50</b>	<b>2.02%</b>	<b>1.83%</b>	<b>13,922.50</b>	<b>15,422.50</b>
Transporte Dentro del País	8,500.00	8,200.00	6,700.00	10.00	0.00	10.00	10.00	0.15%	0.00	0.00	10.00	0.15%	0.12%	6,690.00	8,190.00
Transporte de o Para el Exterior	15,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	5,000.00	5,000.00
Transporte de Otras Personas	5,000.00	1,010.00	1,010.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	1,010.00	1,010.00
Transporte de Bienes	1,500.00	1,500.00	1,500.00	277.50	47.00	230.50	277.50	18.50%	0.00	0.00	277.50	18.50%	18.50%	1,222.50	1,222.50
<b>Servicios Comerciales y Financieros</b>	<b>106,389.00</b>	<b>114,394.00</b>	<b>96,001.00</b>	<b>71,796.31</b>	<b>9,087.09</b>	<b>25,252.06</b>	<b>34,339.15</b>	<b>35.77%</b>	<b>0.00</b>	<b>1,123.50</b>	<b>72,919.81</b>	<b>74.79%</b>	<b>63.74%</b>	<b>24,204.69</b>	<b>41,474.19</b>
Comisiones y Gastos	0.00	60.00	60.00	40.00	0.00	40.00	40.00	66.67%	0.00	0.00	40.00	66.67%	66.67%	20.00	20.00
Gastos de Seguros	10,000.00	10,600.00	9,600.00	3,573.27	0.00	3,573.27	3,573.27	37.22%	0.00	0.00	3,573.27	37.22%	33.71%	6,026.73	7,026.73
Servicios Comerciales	70,000.00	47,030.00	33,530.00	23,207.18	6,701.85	6,531.56	13,233.41	39.47%	0.00	0.00	23,207.18	69.21%	49.35%	10,322.82	23,822.82
Otros Servicios-comerciales y financieros	26,389.00	56,704.00	52,811.00	44,975.86	2,385.24	15,107.23	17,492.47	33.12%	0.00	1,123.50	46,099.36	85.16%	81.30%	7,835.14	10,604.64
<b>Consultorías y Servicios Especiales</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
Consultorías	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00
<b>Mantenimiento y Reparación</b>	<b>75,000.00</b>	<b>52,400.00</b>	<b>43,647.98</b>	<b>24,323.21</b>	<b>1,348.32</b>	<b>7,694.96</b>	<b>9,043.28</b>	<b>20.72%</b>	<b>4,894.98</b>	<b>0.00</b>	<b>29,218.19</b>	<b>55.73%</b>	<b>55.76%</b>	<b>19,324.77</b>	<b>23,181.81</b>
Mantenimiento y Rep. De Edificios.	15,000.00	5,000.00	1,250.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	1,250.00	5,000.00
Mantenimiento y Rep. De maquinarias y otros eq.	20,000.00	13,000.00	10,000.00	4,234.96	883.94	1,861.32	2,745.26	27.45%	0.00	0.00	4,234.96	42.35%	32.58%	5,765.04	8,765.04
Mantenimiento de Equipo de Computación	30,000.00	31,710.00	30,707.98	20,088.25	464.38	5,833.64	6,298.02	20.51%	4,894.98	0.00	24,983.23	65.42%	78.79%	10,619.73	6,726.77
Otros Mantenimientos y Reparaciones	10,000.00	2,690.00	1,690.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	1,690.00	2,690.00
<b>Creditos Reconocidos por Servicios no Personales</b>	<b>0.00</b>	<b>4,756.00</b>	<b>4,756.00</b>	<b>4,755.87</b>	<b>0.00</b>	<b>4,755.87</b>	<b>4,755.87</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>4,755.87</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.13</b>	<b>0.13</b>
Servicios Básicos	0.00	4,681.00	4,681.00	4,680.87	0.00	4,680.87	4,680.87	100.00%	0.00	0.00	4,680.87	100.00%	100.00%	0.13	0.13
Servicios Comerciales y Financieros	0.00	75.00	75.00	75.00	0.00	75.00	75.00	100.00%	0.00	0.00	75.00	100.00%	100.00%	0.00	0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>136,004.00</b>	<b>121,060.00</b>	<b>108,810.00</b>	<b>36,201.81</b>	<b>16,103.00</b>	<b>16,040.70</b>	<b>32,143.70</b>	<b>29.54%</b>	<b>0.00</b>	<b>0.00</b>	<b>36,201.81</b>	<b>33.27%</b>	<b>29.90%</b>	<b>72,608.19</b>	<b>84,858.19</b>
<b>Alimentos y Bebidas</b>	<b>20,000.00</b>	<b>18,250.00</b>	<b>17,250.00</b>	<b>2,213.89</b>	<b>0.00</b>	<b>1,016.89</b>	<b>1,016.89</b>	<b>5.90%</b>	<b>0.00</b>	<b>0.00</b>	<b>2,213.89</b>	<b>12.83%</b>	<b>12.13%</b>	<b>15,036.11</b>	<b>16,036.11</b>
Alimentos para Consumo Humano	16,000.00	14,250.00	13,250.00	636.39	0.00	636.39	636.39	4.80%	0.00	0.00	636.39	4.80%	4.47%	12,613.61	13,613.61
Bebidas	4,000.00	4,000.00	4,000.00	1,577.50	0.00	380.50	380.50	9.51%	0.00	0.00	1,577.50	39.44%	39.44%	2,422.50	2,422.50
<b>Textiles y Vestuarios</b>	<b>9,000.00</b>	<b>14,800.00</b>	<b>14,800.00</b>	<b>10,778.83</b>	<b>9,998.08</b>	<b>780.75</b>	<b>10,778.83</b>	<b>72.83%</b>	<b>0.00</b>	<b>0.00</b>	<b>10,778.83</b>	<b>72.83%</b>	<b>72.83%</b>	<b>4,021.17</b>	<b>4,021.17</b>
Acabado Textil	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	2,000.00	2,000.00
Calzado	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	1,000.00	1,000.00
Hilados y telas	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	1,000.00	1,000.00
Prendas de Vestir	5,000.00	10,300.00	10,300.00	10,283.95	9,998.08	285.87	10,283.95	99.84%	0.00	0.00	10,283.95	99.84%	99.84%	16.05	16.05
Otros Textiles y Vestuarios	0.00	500.00	500.00	494.88	0.00	494.88	494.88	98.98%	0.00	0.00	494.88	98.98%	98.98%	5.12	5.12
<b>Combustibles y Lubricantes</b>	<b>23,500.00</b>	<b>11,494.00</b>	<b>9,244.00</b>	<b>1,338.73</b>	<b>43.47</b>	<b>1,295.26</b>	<b>1,338.73</b>	<b>14.48%</b>	<b>0.00</b>	<b>0.00</b>	<b>1,338.73</b>	<b>14.48%</b>	<b>11.65%</b>	<b>7,905.27</b>	<b>10,155.27</b>
Diésel	3,000.00	3,000.00	2,250.00	293.91	13.98	279.93	293.91	13.06%	0.00	0.00	293.91	13.06%	9.80%	1,956.09	2,706.09
Gasolina	20,000.00	7,994.00	6,494.00	1,044.82	29.49	1,015.33	1,044.82	16.09%	0.00	0.00	1,044.82	16.09%	13.07%	5,449.18	6,949.18
Lubricantes	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	500.00	500.00
<b>Productos de Papel y Cartón</b>	<b>10,000.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>4,044.89</b>	<b>704.58</b>	<b>2,852.30</b>	<b>3,556.88</b>	<b>30.93%</b>	<b>0.00</b>	<b>0.00</b>	<b>4,044.89</b>	<b>35.17%</b>	<b>35.17%</b>	<b>7,455.11</b>	<b>7,455.11</b>
Impresos	6,000.00	6,000.00	6,000.00	1,003.04	75.00	440.04	515.04	8.58%	0.00	0.00	1,003.04	16.72%	16.72%	4,996.96	4,996.96
Papelería	2,000.00	3,500.00	3,500.00	2,225.50	65.91	2,159.58	2,225.49	63.59%	0.00	0.00	2,225.50	63.59%	63.59%	1,274.50	1,274.50
Otros Productos de Papel y Cartón	2,000.00	2,000.00	2,000.00	816.35	563.67	252.68	816.35	40.82%	0.00	0.00	816.35	40.82%	40.82%	1,183.65	1,183.65
<b>Productos Químicos y Conexos</b>	<b>4,000.00</b>	<b>6,300.00</b>	<b>5,300.00</b>	<b>4,205.18</b>	<b>3,063.51</b>	<b>1,141.67</b>	<b>4,205.18</b>	<b>79.34%</b>	<b>0.00</b>	<b>0.00</b>	<b>4,205.18</b>	<b>79.34%</b>	<b>66.75%</b>	<b>1,094.82</b>	<b>2,094.82</b>
Insecticidas, Fumigantes y Productos de Limpieza	0.00	2,050.00	2,050.00	1,673.05	1,668.46	4.59	1,673.05	81.61%	0.00	0.00	1,673.05	81.61%	81.61%	376.95	376.95
Pinturas, Colorantes y Tintes	0.00	300.00	300.00	235.38	235.38	0.00	235.38	78.46%	0.00	0.00	235.38	78.46%	78.46%	64.62	64.62
Otros Productos Químicos	4,000.00	3,950.00	2,950.00	2,296.75	1,159.67	1,137.08	2,296.75	77.86%	0.00	0.00	2,296.75	77.86%	58.15%	653.25	1,653.25

**TRIBUNAL ADMINISTRATIVO TRIBUTARIO**  
**SECRETARÍA ADMINISTRATIVA**  
**INFORME DE EJECUCION PRESUPUESTARIA DE GASTOS Y PAGOS SEGÚN OBJETO DE GASTO**  
**De Enero 2020 a Septiembre 2020**  
**(en balboas)**

Detalle	Presupuesto Ley	Presupuesto Modificado	Asignado Modificado	Compromiso Acumulado	Devengado	Pagado	Total Ejecutado	% Ejecutado	Saldo de Contratos por Ejecutar	Saldo en Bloqueo	Total Comprometido	% Comprometido	% de Comprometido	Saldo a la fecha	Saldo Anual
	a la fecha											a la fecha	anual	a la fecha	anual
	(a)	(b)	(c)	(d)	(e)	(f)	(g)=(e+f)	(h)=(g/c*100)	(i)	(j)	(k)=(d+i+j)	(l)=(d/c*100)	(m)=(k/b*100)	(n)=(c-d)	(ñ)=(b-k)
<b>Materiales para Construcción y Mantenimiento</b>	<b>10,000.00</b>	<b>5,750.00</b>	<b>4,750.00</b>	<b>426.11</b>	<b>0.00</b>	<b>426.11</b>	<b>426.11</b>	<b>8.97%</b>	<b>0.00</b>	<b>0.00</b>	<b>426.11</b>	<b>8.97%</b>	<b>7.41%</b>	<b>4,323.89</b>	<b>5,323.89</b>
Material Eléctrico	2,000.00	2,000.00	2,000.00	276.11	0.00	276.11	276.11	13.81%	0.00	0.00	276.11	13.81%	13.81%	1,723.89	1,723.89
Material Metálico	0.00	250.00	250.00	150.00	0.00	150.00	150.00	60.00%	0.00	0.00	150.00	60.00%	60.00%	100.00	100.00
Otros Materiales de Construcción	8,000.00	3,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	2,500.00	3,500.00
<b>Productos Varios</b>	<b>19,000.00</b>	<b>18,080.00</b>	<b>15,580.00</b>	<b>6,211.61</b>	<b>1,303.00</b>	<b>4,188.61</b>	<b>5,491.61</b>	<b>35.25%</b>	<b>0.00</b>	<b>0.00</b>	<b>6,211.61</b>	<b>39.87%</b>	<b>34.36%</b>	<b>9,368.39</b>	<b>11,868.39</b>
Herramientas e Instrumentos	2,000.00	1,150.00	650.00	13.90	13.90	0.00	13.90	2.14%	0.00	0.00	13.90	2.14%	1.21%	636.10	1,136.10
Material y Art de Seg Pública e Institucional	0.00	350.00	350.00	338.12	0.00	338.12	338.12	96.61%	0.00	0.00	338.12	96.61%	96.61%	11.88	11.88
Materiales y Suministros de computadoras	7,000.00	7,000.00	6,000.00	553.38	0.00	553.38	553.38	9.22%	0.00	0.00	553.38	9.22%	7.91%	5,446.62	6,446.62
Otros Productos Varios	10,000.00	9,580.00	8,580.00	5,306.21	1,289.10	3,297.11	4,586.21	53.45%	0.00	0.00	5,306.21	61.84%	55.39%	3,273.79	4,273.79
<b>Útiles y Materiales Diversos</b>	<b>32,504.00</b>	<b>32,704.00</b>	<b>28,204.00</b>	<b>5,858.80</b>	<b>859.55</b>	<b>3,346.15</b>	<b>4,205.70</b>	<b>14.91%</b>	<b>0.00</b>	<b>0.00</b>	<b>5,858.80</b>	<b>20.77%</b>	<b>17.91%</b>	<b>22,345.20</b>	<b>26,845.20</b>
Útiles de Cocina y Comedor	2,000.00	2,000.00	2,000.00	48.14	0.00	48.14	48.14	2.41%	0.00	0.00	48.14	2.41%	2.41%	1,951.86	1,951.86
Útiles de Aseo y Limpieza	6,000.00	6,000.00	5,000.00	1,364.96	848.70	516.26	1,364.96	27.30%	0.00	0.00	1,364.96	27.30%	22.75%	3,635.04	4,635.04
Útiles y Materiales Médicos, de Laboratorio y Farm	500.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	250.00	250.00
Útiles y Materiales de Oficina	20,004.00	19,004.00	16,004.00	1,914.60	0.00	737.60	737.60	4.61%	0.00	0.00	1,914.60	11.96%	10.07%	14,089.40	17,089.40
Instrumental Médico y Quirúrgico	0.00	1,450.00	1,450.00	1,013.77	0.00	1,013.77	1,013.77	69.92%	0.00	0.00	1,013.77	69.92%	69.92%	436.23	436.23
Otros Útiles y Materiales	4,000.00	4,000.00	3,500.00	1,517.33	10.85	1,030.38	1,041.23	29.75%	0.00	0.00	1,517.33	43.35%	37.93%	1,982.67	2,482.67
<b>Repuestos</b>	<b>8,000.00</b>	<b>1,596.00</b>	<b>1,596.00</b>	<b>618.46</b>	<b>130.81</b>	<b>487.65</b>	<b>618.46</b>	<b>38.75%</b>	<b>0.00</b>	<b>0.00</b>	<b>618.46</b>	<b>38.75%</b>	<b>38.75%</b>	<b>977.54</b>	<b>977.54</b>
<b>Creditos Reconocidos por Materiales y Suministros</b>	<b>0.00</b>	<b>586.00</b>	<b>586.00</b>	<b>505.31</b>	<b>0.00</b>	<b>505.31</b>	<b>505.31</b>	<b>86.23%</b>	<b>0.00</b>	<b>0.00</b>	<b>505.31</b>	<b>86.23%</b>	<b>86.23%</b>	<b>80.69</b>	<b>80.69</b>
Combustibles y Lubricantes	0.00	506.00	506.00	505.31	0.00	505.31	505.31	99.86%	0.00	0.00	505.31	99.86%	99.86%	0.69	0.69
Productos de Papel y Cartón	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	80.00	80.00
<b>MAQUINARIA Y EQUIPO</b>	<b>31,884.00</b>	<b>25,880.00</b>	<b>21,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>21,380.00</b>	<b>25,880.00</b>
Equipo Educacional y Recreativo	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	2,000.00	2,000.00
Mobiliario de Oficina	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	5,400.00	5,400.00
Maquinaria y Equipos Varios	2,484.00	2,484.00	2,484.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	2,484.00	2,484.00
Equipo de Computación	22,000.00	15,996.00	11,496.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	11,496.00	15,996.00
<b>TRANSFERENCIAS CORRIENTES</b>	<b>42,000.00</b>	<b>27,500.00</b>	<b>20,000.00</b>	<b>4,510.00</b>	<b>0.00</b>	<b>2,760.00</b>	<b>2,760.00</b>	<b>13.80%</b>	<b>0.00</b>	<b>0.00</b>	<b>4,510.00</b>	<b>22.55%</b>	<b>16.40%</b>	<b>15,490.00</b>	<b>22,990.00</b>
<b>Personas</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>5,000.00</b>	<b>5,000.00</b>
Indemnizaciones Laborales	10,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	5,000.00	5,000.00
<b>Becas y Estudios</b>	<b>32,000.00</b>	<b>22,000.00</b>	<b>14,500.00</b>	<b>4,010.00</b>	<b>0.00</b>	<b>2,260.00</b>	<b>2,260.00</b>	<b>15.59%</b>	<b>0.00</b>	<b>0.00</b>	<b>4,010.00</b>	<b>27.66%</b>	<b>18.23%</b>	<b>10,490.00</b>	<b>17,990.00</b>
Capacitación y Estudios	32,000.00	22,000.00	14,500.00	4,010.00	0.00	2,260.00	2,260.00	15.59%	0.00	0.00	4,010.00	27.66%	18.23%	10,490.00	17,990.00
<b>Al Exterior</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>
Cuotas a Organismos Mundiales	0.00	500.00	500.00	500.00	0.00	500.00	500.00	100.00%	0.00	0.00	500.00	100.00%	100.00%	0.00	0.00

Fuente de Información: Presupuesto TAT